

CENTRAL BANK OF THE TRNC STATEMENT - As at 28-03-2025											
ASSETS						LIABILITIES					
	Turkish Lira (TRY) Accounts in TY	Foreign Currency (FX) Accounts in TRY	Total of Turkish Lira Accounts TRY	Total of Foreign Currencies Accounts in TRY	Grand Totals (TRY)		Turkish lira (TRY) Accounts in TRY	Foreign Currency (FX) Accounts in TRY	Total of Turkish Lira Accounts TRY	Total Of Foreign Currencies Accounts in TRY	Grand Totals (TRY)
1 LIQUID ASSETS					144.289.778.913	1 EQUITY					5.284.254.526
GOLD RESERVES			0	75.578.388		CAPITAL			20.000.000		
CASH			839.909	4.822.996.972		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			3.307.231.056	46.070.381.867		PROVISIONS			1.292.059.094		
BANK DEPOSITS			58.510.609.135	31.497.158.744		2 FOREIGN RESERVES					138.084.828.790
FOREIGN CORRESPONDENT BANKS			0	4.982.842		DEPOSITS			4.752.226.817	13.028.708.445	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	173.228.659	264.694.478			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	4.569.210.169	12.715.837.516			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	9.786.462	48.176.450			
3 MONETARY POLICY RECEIVABLES			0	56.898.450	56.898.450	e) Other Deposits	1.527	0			
a- Money Market Operations	0	56.898.450				REQUIRED RESERVES			5.760.789.310	17.111.831.475	
b- Open Market Operations		0				FUNDS			329.634.160	61.885.540	
4 FIXED ASSETS					20.952.625	a) Central Bank Funds	276.081	0			
LAND and BUILDINGS			1.577.090			b) Treasury Funds	20.455.630	451.954			
(-) Depreciation			-685.444			c) Other Funds	308.902.449	61.433.586			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			39.511.995			MONETARY POLICY LIABILITIES			50.583.940.925	46.455.812.118	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	29.849.696.000			
5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	50.583.940.925	16.606.116.118			
Claims Under Legal Proceedings	12.511.964					c) Open Market Operations	0	0			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964					3 MISCELLANEOUS PAYABLES			8.045.101	652	8.045.754
6 MISCELLANEOUS RECEIVABLES			20.290.082		20.290.082	4 OTHER LIABILITIES			5.214.014.703	2.169.975.704	7.383.990.409
7 OTHER ASSETS			2.600.013.409	713.408.441	3.313.421.850						
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67.519.713.77583.241.405.704150.761.119.479						71.932.905.54378.828.213.934150.761.119.479					